

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 87003 HACIENDA - LA PUENTE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
INDUSTRY - CIV.REC.IND'L # 1	363,705.60	0.00	0.00	0.00	0.00	363,705.60	0.00	363,705.60
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	5,942.79	4,538.33	0.00	10,481.12	0.00	10,481.12
LA PUENTE - LA PUENTE R.P.	0.00	0.00	4,794.01	3,661.02	0.00	8,455.03	0.00	8,455.03
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1,806.87	1,379.86	0.00	3,186.73	0.00	3,186.73
TOTAL PASS THROUGH	363,705.60	0.00	12,543.67	9,579.21	0.00	385,828.48	0.00	385,828.48
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	205,756.33	0.00	0.00	0.00	0.00	205,756.33		205,756.33
WEST COVINA - CITYWIDE R.P.	0.00	0.00	1,680.54	1,283.37	0.00	2,963.91		2,963.91
TOTAL OUTSTANDING PASS THROUGH	205,756.33	0.00	1,680.54	1,283.37	0.00	208,720.24		208,720.24
AGENCY GRAND TOTAL	\$569,461.93	\$0.00	\$14,224.21	\$10,862.58	\$0.00	\$594,548.72	\$0.00	\$594,548.72

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AFFECTED TAXING AGENCY: 87006 CO. SCH. SER. FUND HACIENDA - LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
INDUSTRY - CIV.REC.IND'L # 1	15,448.95	0.00	0.00	0.00	0.00	15,448.95	0.00	15,448.95
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	251.08	191.71	0.00	442.79	0.00	442.79
LA PUENTE - LA PUENTE R.P.	0.00	0.00	202.51	154.67	0.00	357.18	0.00	357.18
WEST COVINA - CITYWIDE R.P.	0.00	0.00	76.33	58.29	0.00	134.62	0.00	134.62
TOTAL PASS THROUGH	15,448.95	0.00	529.92	404.67	0.00	16,383.54	0.00	16,383.54
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	8,739.81	0.00	0.00	0.00	0.00	8,739.81		8,739.81
WEST COVINA - CITYWIDE R.P.	0.00	0.00	71.01	54.22	0.00	125.23		125.23
TOTAL OUTSTANDING PASS THROUGH	8,739.81	0.00	71.01	54.22	0.00	8,865.04		8,865.04
AGENCY GRAND TOTAL	\$24,188.76	\$0.00	\$600.93	\$458.89	\$0.00	\$25,248.58	\$0.00	\$25,248.58

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AFFECTED TAXING AGENCY: 87007 DEV. CTR. HDCPD. MINOR - HACIENDA LA PUENTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
INDUSTRY - CIV.REC.IND'L # 1	1,840.42	0.00	0.00	0.00	0.00	1,840.42	0.00	1,840.42
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	29.03	22.20	0.00	51.23	0.00	51.23
LA PUENTE - LA PUENTE R.P.	0.00	0.00	23.42	17.89	0.00	41.31	0.00	41.31
WEST COVINA - CITYWIDE R.P.	0.00	0.00	8.83	6.76	0.00	15.59	0.00	15.59
TOTAL PASS THROUGH	1,840.42	0.00	61.28	46.85	0.00	1,948.55	0.00	1,948.55
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
INDUSTRY - CIV.REC.IND'L # 1	1,041.17	0.00	0.00	0.00	0.00	1,041.17		1,041.17
WEST COVINA - CITYWIDE R.P.	0.00	0.00	8.22	6.28	0.00	14.50		14.50
TOTAL OUTSTANDING PASS THROUGH	1,041.17	0.00	8.22	6.28	0.00	1,055.67		1,055.67
AGENCY GRAND TOTAL	\$2,881.59	\$0.00	\$69.50	\$53.13	\$0.00	\$3,004.22	\$0.00	\$3,004.22